

BROOKLINE

Town Hall, 333 Washington Street, Brookline, MA 02445

Ph: 617-730-2028 | Fax: 617-730-2298

Board Meeting: Varies

ADMINISTRATION

Board Members: Fred A. Taub (*Chairperson*)
Harvey J. Beth, Joseph P. Duffy, Judith A. Haupin, James J. Riley
Board Administrator: Helen Trahon

ACTUARIAL

Funded Ratio:	73.9% (1/00)	Date of Last Valuation:	1/00
	69.8% (1/98)	Actuary:	PricewaterhouseCoopers
	59.7% (1/96)	Funding Schedule:	Increasing 2.5%
		Year Fully Funded:	2017
Active Members:	1,158		
Retired Members:	790		

INVESTMENT

<i>Return</i>		<i>Asset Growth</i>	
2000:	0.76%	2000 Market Value:	\$160 million
1996-2000:	11.55%	1999 Market Value:	\$157 million
1985-2000:	11.53%	1998 Market Value:	\$144 million
Return Target:	8.00%	1997 Market Value:	\$120 million
Actuarial Assumed		1996 Market Value:	\$105 million
Rate of Return:	8.00%		

DISABILITY

Retirement Statistics as of 12/31/00

Disability Panel Requests:	6	RTS Reviews:	16
Disability Retirement Approvals:	0	RTS Exams:	2
Accidental Death Approvals:	0	Restored to Service:	0

AUDIT

Findings as of 12/31/97

No significant audit findings.